

FOR ONLINE
FILING ONLY

ST-50 Worksheet

Online Filing and Payment Services

New Jersey Sales and Use Tax Quarterly Return

FOR ONLINE
FILING ONLY

Use this Worksheet to record the information you will enter when filing your ST-50 quarterly return online. Be sure to print the Confirmation page for your records.

RETURN PERIOD

☐ MAR (1st quarter – Jan, Feb, and Mar)
☐ SEP (3rd quarter – Jul, Aug, and Sept)

☐ JUN (2nd quarter – Apr, May, and June)
☐ DEC (4th quarter – Oct, Nov, and Dec)

Year

RETURN INFORMATION

1. Gross receipts for quarter (to nearest dollar) \$.

2. Deductions (to nearest dollar) \$.

3. Balance subject to tax (Line 1 minus Line 2) \$.

4. Sales tax due

a. Amount collected

b. Line 3 × 6%

(Enter the greater of Line 4a or Line 4b) \$.

5. Use tax due \$.

6. Total tax due (Line 4 plus Line 5) \$.

7. Total monthly payments \$.

8. Quarterly amount due (Line 6 minus Line 7) \$.

9. Penalty and interest \$.

10. Adjusted amount due (Line 8 plus Line 9) \$.

Lines 6, 8, and 10 will be
calculated by the filing
system when you click
the Calculate button

PAYMENT If paying through this filing system, enter the information for your payment method.

E-check ☐ **EFT debit** ☐

(if EFT debit, enter only amount to be debited and payment debit date.)

Bank Routing Number

Account Number

Type of Account ☐ Checking ☐ Savings

Amount to be Debited ... \$.

Payment Debit Date / /

Credit Card

Visa ☐ MasterCard ☐ American Express ☐ Discover ☐

Credit Card Number ...

Expiration Date /

Payment Amount \$.

Convenience Fee \$.
(to be calculated by the filing system)

CONFIRMATION You will be assigned a Confirmation Number. Enter this number and the date in the boxes below.

Return Confirmation
Number

Payment Confirmation Number
(if payment is made separately)

Date / /

Date / /

Filed by: _____

Filed by: _____